



# Monthly Payment Advice

## May Payment

**FY2016-17**

**35 Petroleum**

**0642 Winnett K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$120,723.32	
Amount Paid Thru This Month:	\$120,723.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,361.66
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$60,361.66

### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$102,365.21	
Amount Paid Thru This Month:	\$102,365.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,709.56
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$30,709.56

### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,080.84	
Amount Paid Thru This Month:	\$3,080.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$924.25
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$924.25

### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,428.11	
Amount Paid Thru This Month:	\$10,428.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,128.43
This Month's Payment - sent to 1st Bank MT Winnett Schools		\$3,128.43